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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation JUNE BAUMGARDNER GELBART FOUNDATION			A Employer identification number 65-6390197	
Number and street (or P O box number if mail is not delivered to street address) C/O SUNTRUST BANK P O BOX 1908		Room/suite	B Telephone number (see instructions) (407) 237-4500	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,004,307		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,908	98,491		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,850			
	b Gross sales price for all assets on line 6a 2,671,195				
	7 Capital gain net income (from Part IV, line 2)		89,850		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	185,758	188,341	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,463	41,732		41,731
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,466	1,466		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,538	328		18,210
	24 Total operating and administrative expenses. Add lines 13 through 23	105,967	43,526	0	62,441
	25 Contributions, gifts, grants paid	283,500			283,500
26 Total expenses and disbursements. Add lines 24 and 25.	389,467	43,526	0	345,941	
27 Subtract line 26 from line 12	-203,709				
a Excess of revenue over expenses and disbursements		144,815			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	163,890	168,016	168,016
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,375,561	1,158,099	1,366,244
	c Investments—corporate bonds (attach schedule)	735,000	735,000	732,625
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,665,749	2,684,152	2,737,422
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,940,200	4,745,267	5,004,307
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,940,200	4,745,267	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	4,940,200	4,745,267	
	31 Total liabilities and net assets/fund balances (see instructions)	4,940,200	4,745,267	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,940,200
2 Enter amount from Part I, line 27a	2	-203,709
3 Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	8,776
4 Add lines 1, 2, and 3	4	4,745,267
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,745,267

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	89,850
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	351,325	5,368,923	0.065437
2013	376,509	4,742,967	0.079383
2012	337,904	4,919,327	0.068689
2011	369,918	5,345,564	0.069201
2010	371,440	4,920,121	0.075494
2 Total of line 1, column (d)			2 0.358204
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.071641
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,077,269
5 Multiply line 4 by line 3			5 363,741
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,448
7 Add lines 5 and 6			7 365,189
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 345,941

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,896	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,896	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,896	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,249	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,249	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	353	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 353 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	CORPORATE TRU AS REQ'D	29,463		
NORMAN LIPOFF C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE AS REQ'D	24,000		
MARC B. SILVERMAN C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE AS REQ'D	24,000		
GREENBERG TRAUERIG C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE AS REQ'D	6,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,999,402
b	Average of monthly cash balances	1b	155,186
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,154,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,154,588
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	77,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,077,269
6	Minimum investment return. Enter 5% of line 5	6	253,863

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	253,863
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,896
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,896
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,967
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	250,967
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250,967

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	345,941
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,941
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	345,941

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				250,967
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	374,653			
b From 2011	107,390			
c From 2012	94,878			
d From 2013	145,775			
e From 2014	86,128			
f Total of lines 3a through e	808,824			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 345,941				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				250,967
e Remaining amount distributed out of corpus	94,974			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	903,798			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	374,653			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	529,145			
10 Analysis of line 9				
a Excess from 2011	107,390			
b Excess from 2012	94,878			
c Excess from 2013	145,775			
d Excess from 2014	86,128			
e Excess from 2015	94,974			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NORMAN LIPOFF, ESQ GREENBERG TRAUIG, P A 1221 BRICKELL AVENUE MIAMI, FL 33131 (305) 579-0500

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED APPLICATION FORM AND GRANT PROPOSAL FORMAT MEMO

c Any submission deadlines

DECEMBER 31 OF THE YEAR PRIOR TO THE YEAR OF THE GRANT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE GRANT PROPOSAL FORMAT MEMO FOR RESTRICTIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	283,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN FRIENDS OF NATAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

BEIT ISSIE SHAPIRO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 7,000

Name

AMERICAN FRIENDS OF BEIT RUTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

BRANDEIS UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,500

Name

CHAMAH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

CONGREGATION BETH SHALOM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 32,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ELI- AMERICAN FRIENDS OF

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

FLORIDA HOLOCAUST MUSEUM INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

JEWISH MUSEUM OF FLORIDA- FIU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

FRIENDS OF THE ISREAL DEFENSE FORCES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

FRIENDS OF YEMIN ORDE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

GESHER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GULF COAST JEWISH FAMILY & COMMUNITY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

Name

HASBARA FELLOWSHIPS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

HILLELS OF THE FLORIDA SUNCOAST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 12,000

Name

JEWISH NATIONAL FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 8,000

Name

JEWISH THEOLOGICAL SEMINARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

P E F ISREAL ENDOWMENT FUNDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN FRIENDS OF LEKET ISREAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

MEOR INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

PROJECT EXTREME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

RAMAH DAROM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

SHALOM HARTMAN INSTITUTE OF N A

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 8,000

Name

TAMPA JCC & FEDERATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SCHECHTER INSTITUTES INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

UNIVERSITY OF FLORIDA-HILLEL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

Name

AMERICAN SUPPORTERS OF YEDID

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

YIDDISH BOOK CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

THE UNIVERISITY OF HAFFA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

AMERICAN FRIENDS OF THE HEBREW UNIV

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAMI SHAMOON COLLEGE OF ENGINEERING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 15,000

Name

TECHNION-ISREAL INSTITUTE OF TECHNOLOGY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 6,000

Name

THE UNIVERSITY OF FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

P E F ISRAEL ENDOWMENT FUNDS, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

BET SHEMESH EDUCATIONAL AND RESIDENTIAL CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

DANIEL CENTERS FOR PROGRESSIVE JUDAISM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DAVID PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

FOUNDATION FOR JEWISH CAMP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

ISRAEL CENTER FOR EXCELLENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

HILLEL ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 7,000

Name

AMERICAN FRIENDS OF ISRAEL ELWYN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

ISRAEL GUIDE DOG CENTER FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ISRAEL SCOUTS MOVEMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

ISRAEL TENNIS CENTERS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

JAFFA INSTITUTE FOR ADVANCEMENT OF EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

JERUSALEM FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURUSE			Amount 2,000

Name

JERUSALEM U

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

JEWISH FEDERATION OF PINELLAS & PASCO COUNTIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KOLOT AMERICAN FRIENDS OF

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

LEO BAECK EDUCATION CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

FJC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

OU- SOUTHERN NCSY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

PARDES INSTITUTE OF JEWISH STUDIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 4,000

Name

AMERICAN FRIENDS OF PTACH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIEDBERG JCC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			1,000

Name

TAMPA JCC & FEDERATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			2,000

Name

TAMPABAY JOB LINKS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			2,000

Name

TEL AVIV UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			6,000

Name

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			1,000

Name

UNIVERSITY OF SOUTH FLORIDA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YAD EXTRA V SHULAMIT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

ZAKA NORTH INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

AMERICAN FRIENDS OF THE ISRAEL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

MENORAH MANOR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 18,000

Name

AMERICAN FRIENDS OF OR NATIONAL MISSION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

BENJAMIN TOWER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN FRIENDS OF RAMBAM HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

AMERICAN FRIENDS OF YBA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

JEWISH MUSEUM OF FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

UNIVERSITY OF FLORIDA- JEWISH STUDIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
			37,076	0												89,850	0		
1	CANADIAN NATIONAL RAILWAY	136375102	X			5/24/2013	4/15/2015	1,316	1,004						0	312			
2	CANADIAN NATIONAL RAILWAY	136375102	X			5/24/2013	6/12/2015	12,860	10,795						0	1,885			
3	CAPITAL ONE FINANCIAL CO	14040H105	X			5/24/2013	4/15/2015	1,818	1,498						0	320			
4	CAPITAL ONE FINANCIAL CO	14040H105	X			5/24/2013	12/10/2015	1,065	954						0	111			
5	CARNIVAL PLC SPONS ADR	14365C103	X			7/31/2015	12/10/2015	2,968	3,096						0	-128			
6	CELGENE CORP	151020104	X			10/15/2013	4/15/2015	352	235						0	117			
7	CELGENE CORP	151020104	X			10/15/2013	12/10/2015	876	545						0	131			
8	CHEVRON CORPORATION	166784100	X			5/24/2013	4/15/2015	1,760	1,944						0	-184			
9	CHEVRON CORPORATION	166784100	X			5/24/2013	12/10/2015	449	608						0	-159			
10	CHICAGO BRIDGE & IRON CO	167250109	X			9/17/2014	4/15/2015	772	925						0	-917			
11	CHICAGO BRIDGE & IRON CO	167250109	X			5/24/2013	12/10/2015	1,530	2,447						0	-3			
12	CITIZENS FINANCIAL GROUP	174610105	X			8/19/2015	12/10/2015	924	927						0	571			
13	COMCAST CORP-CL A	20030N101	X			5/24/2013	4/15/2015	1,909	1,338						0	733			
14	COMCAST CORP-CL A	20030N101	X			5/24/2013	12/10/2015	2,447	1,714						0	220			
15	CORNING INC	219350105	X			5/24/2013	4/15/2015	718	498						0	115			
16	CORNING INC	219350105	X			5/24/2013	12/10/2015	940	825						0	-1,507			
17	DBS GROUP HLDGS LTD SPON	23304Y100	X			5/24/2013	9/14/2015	16,107	17,674						0	94			
18	DELTA AIR LINES INC	247361702	X			3/25/2014	4/15/2015	445	351						0	-486			
19	DELTA AIR LINES INC	247361702	X			3/25/2014	12/10/2015	1,540	1,054						0	-1,194			
20	DIAGEO PLC SPONS ADR	25243Q205	X			5/24/2013	4/15/2015	16,088	17,282						0	1,011			
21	DISNEY WALT CO NEW	254687106	X			5/24/2013	12/10/2015	1,821	1,111						0	122			
22	DISNEY WALT CO NEW	254687106	X			5/24/2013	4/15/2015	2,448	1,437						0	37			
23	EMC CORP MASS	268648102	X			5/24/2013	12/10/2015	1,575	1,453						0	44			
24	EMC CORP MASS	268648102	X			5/24/2013	4/15/2015	487	460						0	-129			
25	EOG RES INC	26875P101	X			2/26/2014	4/15/2015	1,353	1,309						0	-52			
26	EOG RES INC	26875P101	X			2/28/2014	12/10/2015	712	841						0	-85			
27	EASTMAN CHEMICAL CO	277432100	X			8/20/2014	4/15/2015	602	654						0	3,130			
28	EASTMAN CHEMICAL CO	277432100	X			8/20/2014	12/10/2015	488	573						0	-3,247			
29	EATON VANCE ATLANTA CA	277902698	X			5/23/2013	4/15/2015	15,000	11,870						0	207			
30	EATON VANCE FLOATING RA	277911491	X			5/23/2013	3/12/2015	122,967	126,214						0	263			
31	ECOLAB INC	278865100	X			5/24/2013	4/15/2015	817	610						0	-211			
32	ECOLAB INC	278865100	X			5/24/2013	12/10/2015	1,048	785						0	54			
33	EMERSON ELEC CO	291011104	X			5/24/2013	3/11/2015	8,858	9,087						0	-378			
34	ERICSSON SPONS ADR	294821608	X			5/24/2013	4/15/2015	745	691						0	-30			
35	ERICSSON SPONS ADR	294821608	X			5/24/2013	12/10/2015	11,830	12,208						0	-247			
36	FLUOR CORP	343412102	X			5/24/2013	4/15/2015	616	648						0	-42			
37	FLUOR CORP	343412102	X			5/24/2013	12/10/2015	592	839						0	100			
38	FLOWERVE CORP	34354P105	X			5/24/2013	4/15/2015	1,096	1,054						0	253			
39	FLOWERVE CORP	34354P105	X			5/24/2013	12/10/2015	266	388						0	-970			
40	FORTUNE BRANDS HOME & H	34964C106	X			5/24/2013	4/15/2015	1,110	1,010						0	3			
41	FORTUNE BRANDS HOME & H	34964C106	X			5/24/2013	12/10/2015	1,052	798						0	-9			
42	GOTHAM NEUTRAL FUND-INT	360873111	X			10/28/2014	4/15/2015	625	622						0	241			
43	GILEAD SCIENCES INC	375558103	X			9/5/2014	12/10/2015	510	519						0	96			
44	GILEAD SCIENCES INC	375558103	X			9/5/2014	4/15/2015	1,193	952						0	103			
45	GOLDMAN SACHS GROUP INC	38141G104	X			5/24/2013	12/10/2015	731	635						0	6			
46	GOLDMAN SACHS GROUP INC	38141G104	X			5/24/2013	4/15/2015	539	436						0	57			
47	GOOGLE INC CL A	38259P508	X			5/24/2013	5/19/2015	44	38						0	-6			
48	GOOGLE INC CL C	38259P508	X			5/24/2013	4/15/2015	887	810						0	185			
49	GOOGLE INC CL C	38259P508	X			3/5/2015	12/10/2015	1,102	1,108						0	269			
50	CGI GROUP INC	39945C109	X			5/24/2013	4/15/2015	639	454						0	-553			
51	HARTFORD FINL SVCS GROUP	416515104	X			5/24/2013	12/10/2015	814	545						0	-1,240			
52	HARTFORD FINL SVCS GROUP	416515104	X			11/25/2013	3/5/2015	7,789	8,342						0	-1,631			
53	HITACHI LTD SPONS ADR	433578507	X			3/4/2014	3/5/2015	7,180	8,420						0	383			
54	HITACHI LTD SPONS ADR	433578507	X			3/4/2014	12/10/2015	6,144	7,775						0	865			
55	HOLLYFRONTIER CORP	436106108	X			5/24/2013	4/15/2015	1,255	872						0	100			
56	HOME DEPOT INC	437076102	X			5/24/2013	12/10/2015	2,133	1,268						0	-232			
57	HOME DEPOT INC	437076102	X			5/24/2013	4/15/2015	381	281						0	445			
58	HUTCHISON WHAMPOA LTD	448415208	X			5/24/2013	12/10/2015	2,620	2,852						0	8,961			
59	IMAX CORP	45245E109	X			6/1/2015	12/10/2015	2,708	2,263						0	98			
60	ING GROEP NV SPONS ADR	456837103	X			8/28/2013	4/15/2015	39,700	30,739						0	209			
61	T. ROWE PRICE INST L/C GR	457751408	X			5/23/2013	12/10/2015	400	302						0	152			
62	T. ROWE PRICE INST L/C GR	457751408	X			5/23/2013	4/15/2015	755	546						0	-38			
63	INTEL CORP	458140100	X			5/24/2013	4/15/2015	2,754	1,877						0	23			
64	INTEL CORP	458140100	X			5/24/2013	12/10/2015	3,009	2,857						0	5,821			
65	ISHARES MSCI JAPAN ETF	464268648	X			2/20/2015	4/15/2015	4,666	4,704						0	39,949			
66	ISHARES MSCI JAPAN ETF	464268648	X			2/20/2015	12/10/2015	1,075	1,052						0	6,840			
67	ISHARES MSCI JAPAN ETF	464268648	X			8/14/2014	12/10/2015	37,331	31,510						0	530			
68	ISHARES DJ SELECT DIVIDE	464287168	X			5/23/2013	4/15/2015	370,809	330,960						0	2,372			
69	ISHARES DJ SELECT DIVIDE	464287168	X			5/23/2013	12/10/2015	63,492	56,652						0				
70	ISHARES DJ SELECT DIVIDE	464287168	X			10/28/2014	4/15/2015	11,930	11,400						0				
71	ISHARES MSCI EAFE ETF	464287465	X			3/12/2015	4/15/2015	10,111	7,739						0				
72	ISHARES RUSSELL 2000 ETF	464287655	X			5/23/2013	4/15/2015								0				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										37,078		Capital Gains/Losses		Other sales		2,671,195		2,561,345		89,850	
										0										0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
73 ISHARES RUSSELL 2000 ETF	464287655	X				5/23/2013	12/10/2015	110,510	93,351					17,159							
74 ISRAEL STATE ZERO CPI	46513ELA8	X				4/19/2002	2/18/2015	180,000	180,000					0							
75 STATE OF ISRAEL V.S 0.5%	4651DH7P4	X				7/1/2012	7/27/2015	150,000	150,000					0							
76 JP MORGAN CHASE & CO	4662JH100	X				5/24/2013	12/1/2015	21,842	20,880					962							
77 JP MORGAN CHASE & CO	4662JH100	X				7/31/2013	12/1/2015	4,460	4,472					8							
78 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	4/15/2015	606	654					-48							
79 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	12/10/2015	288	261					27							
80 KLA-TENCOR CORP	482480100	X				7/31/2013	4/15/2015	240	219					21							
81 KLA-TENCOR CORP	482480100	X				7/31/2013	12/10/2015	411	326					85							
82 KONINKLUKE AHOLD SPONS	500467105	X				9/14/2015	12/10/2015	3,390	3,201					189							
83 KROGER CO	501044101	X				7/14/2014	4/15/2015	1,412	1,015					397							
84 KROGER CO	501044101	X				7/14/2014	12/10/2015	1,858	1,202					656							
85 LEAR CORP	521865204	X				7/30/2013	4/15/2015	684	416					268							
86 LEAR CORP	521865204	X				7/30/2013	12/10/2015	1,855	1,040					815							
87 LINCOLN NATL CORP	534187109	X				2/19/2014	4/15/2015	753	661					92							
88 LINCOLN NATL CORP	534187109	X				2/19/2014	12/10/2015	848	814					34							
89 MACY'S INC	55616P104	X				11/24/2011	4/15/2015	920	467					353							
90 MACY'S INC	55616P104	X				11/24/2011	8/19/2015	499	311					188							
91 MACY'S INC	55616P104	X				2/6/2012	8/19/2015	3,119	1,945					1,174							
92 MACY'S INC	55616P104	X				2/7/2012	8/19/2015	3,868	2,412					1,456							
93 MACY'S INC	55616P104	X				2/14/2012	8/19/2015	6,238	3,891					2,347							
94 MACY'S INC	55616P104	X				5/24/2013	8/19/2015	7,486	4,699					2,787							
95 MAGNA INTERNATIONAL INC	559222401	X				10/29/2013	3/27/2015	4,849	3,877					972							
96 MAGNA INTERNATIONAL INC	559222401	X				10/29/2013	4/15/2015	1,674	1,306					368							
97 MERCK & CO INC	58933Y105	X				5/24/2013	12/10/2015	1,939	1,896					43							
98 MERCK & CO INC	58933Y105	X				5/24/2013	3/11/2015	5,340	4,470					870							
99 MERCK & CO INC	58933Y105	X				5/24/2013	4/15/2015	2,330	1,882					448							
100 MICROSOFT CORP	594918104	X				5/24/2013	12/10/2015	642	585					57							
101 MICROSOFT CORP	594918104	X				8/5/2010	4/15/2015	2,098	1,627					471							
102 MITSUBISHI UFJ FINANCIAL	606822104	X				8/5/2010	12/10/2015	2,158	1,269					889							
103 MITSUBISHI UFJ FINANCIAL	606822104	X				2/20/2015	4/15/2015	718	710					-312							
104 MITSUBISHI UFJ FINANCIAL	606822104	X				4/24/2015	12/10/2015	2,530	2,842					521							
105 MORGAN STANLEY	617446448	X				5/24/2013	4/15/2015	1,491	970					521							
106 MORGAN STANLEY	617446448	X				5/24/2013	12/10/2015	505	364					141							
107 NATIONAL GRID PLC SPONS	636274300	X				5/24/2013	3/5/2015	6,987	6,537					450							
108 NATIONAL GRID PLC SPONS	636274300	X				5/24/2013	4/15/2015	732	691					41							
109 NATIONAL GRID PLC SPONS	636274300	X				5/24/2013	12/10/2015	1,238	1,131					107							
110 NESTLE SA SPONS ADR	641069408	X				5/24/2013	4/15/2015	938	823					115							
111 NESTLE SA SPONS ADR	641069406	X				5/24/2013	12/10/2015	2,379	2,194					185							
112 NEXTERA ENERGY INC	65339F101	X				12/1/2015	4/15/2015	1,257	1,313					-56							
113 NEXTERA ENERGY INC	65339F101	X				12/1/2015	12/10/2015	588	657					-69							
114 NOVARTIS AG SPONS ADR	66987V109	X				5/24/2013	4/15/2015	1,543	1,114					429							
115 NOVARTIS AG SPONS ADR	66987V109	X				5/24/2013	12/10/2015	2,047	1,783					264							
116 NOVO NORDISK AS SPONS A	670100205	X				5/24/2013	4/15/2015	1,760	1,079					681							
117 NOVO NORDISK AS SPONS A	670100205	X				5/24/2013	12/10/2015	2,905	1,719					1,186							
118 OCCIDENTAL PETE CORP	674599105	X				5/24/2013	4/15/2015	1,305	1,447					-142							
119 OCCIDENTAL PETE CORP	674599105	X				5/24/2013	12/10/2015	966	1,266					-300							
120 OPPENHEIMER DEVELOPING	683974505	X				5/23/2013	3/12/2015	151,000	159,375					-8,375							
121 OPPENHEIMER DEVELOPING	683974505	X				5/23/2013	4/15/2015	13,100	12,858					242							
122 OPPENHEIMER DEVELOPING	683974505	X				5/23/2013	12/10/2015	32,100	38,546					-6,446							
123 PNC FINANCIAL SERVICES G	693475105	X				5/24/2013	4/15/2015	1,202	922					280							
124 PNC FINANCIAL SERVICES G	693475105	X				5/24/2013	12/10/2015	1,327	993					334							
125 PACCAR INC	693716108	X				5/24/2013	4/15/2015	572	480					92							
126 PACCAR INC	693716108	X				5/24/2013	12/10/2015	294	320					-26							
127 PEPSICO INC	713448108	X				5/24/2013	4/15/2015	966	833					133							
128 PEPSICO INC	713448108	X				5/24/2013	6/24/2015	9,842	6,583					1,259							
129 PEPSICO INC	713448108	X				7/31/2013	6/24/2015	4,778	4,167					611							
130 PEIZER INC	717081103	X				5/24/2013	4/15/2015	2,051	1,766					285							
131 PEIZER INC	717081103	X				5/24/2013	12/10/2015	1,271	1,188					83							
132 PINCO EMERGING LOCAL BC	72201F516	X				5/23/2013	4/15/2015	7,100	9,326					-2,226							
133 PINCO EMERGING LOCAL BC	72201F516	X				5/23/2013	6/16/2015	84,426	115,461					-31,035							
134 OSTERWEIS STRATEGIC INC	742935489	X				10/28/2014	4/15/2015	13,800	14,086					-286							
135 OSTERWEIS STRATEGIC INC	742935489	X				10/28/2014	12/10/2015	10,000	10,798					-798							
136 PRUDENTIAL PLC ADR	74435K204	X				6/6/2014	4/15/2015	448	419					29							
137 PRUDENTIAL PLC ADR	74435K204	X				6/6/2014	12/10/2015	2,430	2,513					-83							
138 QUALCOMM INC	747525103	X				11/27/2012	12/8/2015	9,863	8,655					1,208							
139 QUALCOMM INC	747525103	X				3/1/2013	12/8/2015	3,600	3,159					441							
140 RIO TINTO PLC SPONS ADR	767204100	X				8/14/2014	4/15/2015	904	1,180					-286							
141 RIO TINTO PLC SPONS ADR	767204100	X				8/14/2014	12/1/2015	2,197	3,228					-1,032							
142 RIO TINTO PLC SPONS ADR	767204100	X				8/14/2014	7/31/2015	7,148	12,178					-5,029							
143 ROCHE HLDG LTD SPONS AL	771195104	X				5/24/2013	3/5/2015	15,447	15,513					-66							
144 RYANAIR HOLDINGS PLC SP	783513203	X				9/14/2015	11/16/2015	34	35					-1							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
			37,076	0						Gross Sales Price	Other Sales					Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145 RYANAR HOLDINGS PLC SP		CUSIP #	783513203	X				9/14/2015	12/10/2015	3,127						3,170						-43
146 SAP SE SPONS ADR			803054204	X				11/5/2015	12/10/2015	3,298						3,367						-69
147 SCHLUMBERGER LTD			806857108	X				8/24/2014	4/15/2015	724						865						-141
148 SCHLUMBERGER LTD			806857108	X				8/24/2014	4/15/2015	1,177						972						205
149 SCHLUMBERGER LTD			806857108	X				8/24/2014	12/10/2015	1,588						2,379						-791
150 SCHLUMBERGER LTD			806857108	X				5/24/2013	12/10/2015	1,301						1,346						-45
151 SOFTBANK CORP-UNSPONS			83404D109	X				11/25/2013	2/20/2015	6,119						8,925						-2,806
152 SONY CORP SPONS ADR			835698307	X				3/5/2015	4/15/2015	1,758						1,575						183
153 SONY CORP SPONS ADR			835698307	X				3/5/2015	12/10/2015	2,087						2,381						-294
154 SUMITOMO MITSUI FINL GR			86562M209	X				3/26/2015	4/15/2015	1,586						1,576						10
155 SUMITOMO MITSUI FINL GR			86562M209	X				3/26/2015	12/10/2015	2,241						2,316						-75
156 TELSTRA CORP SPONS ADR			87669N204	X				3/26/2015	8/28/2015	12,831						14,631						-1,800
157 TORONTO DOMINION BANK			891160509	X				11/26/2014	3/26/2015	14,113						16,650						-2,537
158 TOYOTA MOTOR CORP SPO			892331307	X				5/24/2013	4/15/2015	416						363						53
159 TOYOTA MOTOR CORP SPO			892331307	X				5/24/2013	12/10/2015	2,752						2,660						92
160 TYSON FOODS INC CL A			902494103	X				8/24/2015	12/10/2015	1,017						847						170
161 UNION PAC CORP			907818108	X				5/24/2013	4/15/2015	432						314						118
162 UNION PAC CORP			907818108	X				5/24/2013	12/10/2015	852						863						-11
163 UNITED OVERSEAS BANK-SF			911271302	X				10/29/2014	4/15/2015	1,440						1,442						-2
164 UNITED OVERSEAS BANK-SF			911271302	X				10/29/2014	4/15/2015	16,336						15,581						755
165 VANGUARD TOTL BD MKT ID			921937504	X				9/29/2014	3/13/2015	322,968						320,000						2,968
166 VANGUARD TOTL BD MKT ID			921937504	X				12/22/2014	3/13/2015	832						830						2
167 VERIZON COMMUNICATIONS			92343V104	X				5/24/2013	4/15/2015	984						1,027						-43
168 VERIZON COMMUNICATIONS			92343V104	X				5/24/2013	12/10/2015	817						925						-108
169 VISA INC CL A			92826C839	X				5/24/2013	4/15/2015	589						407						182
170 VISA INC CL A			92826C839	X				5/24/2013	12/10/2015	1,066						1,039						767
171 VOLKSWAGEN AG SPONS ADR			928662303	X				5/24/2013	7/27/2015	11,312						11,732						-420
172 WASATCH LONGSHORT FUN			936793769	X				2/26/2014	4/15/2015	12,200						12,902						-702
173 WASATCH LONGSHORT FUN			936793769	X				2/26/2014	9/10/2015	120,151						151,589						-31,448
174 WASATCH LONGSHORT FUN			936793769	X				12/29/2014	9/10/2015	7,022						8,860						-1,838
175 WELLS FARGO & CO			949746101	X				5/24/2013	4/15/2015	1,800						1,326						474
176 WELLS FARGO & CO			949746101	X				5/24/2013	12/10/2015	1,584						1,227						357
177 WESTERN ASSET CORE PLU			957663503	X				3/12/2015	4/15/2015	34,200						33,796						404
178 EURONAV SA			B3856A108	X				10/22/2015	12/10/2015	2,827						3,300						-473
179 ALLERGAN PLC			G0177J108	X				3/4/2014	7/31/2015	2,960						2,033						927
180 ALLERGAN PLC			G0177J108	X				3/4/2014	10/22/2015	10,127						9,037						1,090
181 ALLERGAN PLC			G0177J108	X				3/4/2014	12/10/2015	1,850						1,356						494
182 ACCENTURE PLC CL A			G1151C101	X				7/31/2015	12/10/2015	3,234						3,105						129
183 DELPHI AUTOMOTIVE PLC			G27823106	X				7/31/2015	4/15/2015	1,090						704						386
184 DELPHI AUTOMOTIVE PLC			G27823106	X				12/23/2013	4/15/2015	419						288						121
185 DELPHI AUTOMOTIVE PLC			G27823106	X				12/23/2013	12/10/2015	3,573						2,501						1,072
186 DELPHI AUTOMOTIVE PLC			G27823106	X				7/31/2013	12/10/2015	1,763						1,137						646
187 EATON CORP PLC			G29183103	X				11/26/2014	4/15/2015	1,250						1,232						18
188 EATON CORP PLC			G29183103	X				5/24/2013	7/31/2015	8,015						8,399						-384
189 EATON CORP PLC			G29183103	X				11/26/2014	7/31/2015	5,343						5,929						-586
190 ICON PLC			G4705A100	X				9/17/2014	4/15/2015	1,088						912						176
191 ICON PLC			G4705A100	X				9/17/2014	12/10/2015	3,254						2,507						747
192 INVESCO LTD			G491BT108	X				5/24/2013	4/15/2015	727						606						121
193 INVESCO LTD			G491BT108	X				5/24/2013	12/10/2015	495						505						-10
194 JAZZ PHARMACEUTICALS PL			G50871105	X				5/24/2013	4/15/2015	2,241						1,817						1,489
195 JAZZ PHARMACEUTICALS PL			G50871105	X				5/24/2013	7/31/2015	5,550						752						3,733
196 JAZZ PHARMACEUTICALS PL			G50871105	X				5/24/2013	9/29/2015	4,788						2,381						2,407
197 JAZZ PHARMACEUTICALS PL			G50871105	X				5/24/2013	12/10/2015	1,820						814						1,008
198 MALLINCKRODT PLC			G5785G107	X				3/5/2015	4/15/2015	1,625						1,584						41
199 MALLINCKRODT PLC			G5785G107	X				10/29/2014	8/25/2015	7,153						8,183						-1,030
200 MALLINCKRODT PLC			G5785G107	X				3/5/2015	8/25/2015	4,227						6,335						-2,108
201 NABORS INDUSTRIES LTD			G6359F103	X				3/11/2015	4/15/2015	1,541						1,187						354
202 NABORS INDUSTRIES LTD			G6359F103	X				3/11/2015	12/10/2015	450						593						-143
203 PENTAIR PLC			G7500T104	X				2/18/2014	3/26/2015	13,566						17,136						-3,570
204 ACE LTD			H0023R105	X				5/24/2013	4/15/2015	1,010						799						211
205 ACE LTD			H0023R105	X				1/1/2003	6/25/2015	12,448						6,371						6,077
206 ACE LTD			H0023R105	X				5/24/2013	6/25/2015	3,734						3,186						538
207 ALLIED WORLD ASSURANCE			H01531104	X				6/25/2015	1/15/2015	6,604						8,026						-1,422
208 ALLIED WORLD ASSURANCE			H01531104	X				6/25/2015	12/10/2015	7,760						9,342						-1,582
209 UBS GROUP AG			H42097107	X				7/31/2015	1/15/2015	6,998						8,395						-1,387
210 UBS GROUP AG			H42097107	X				9/14/2015	4/15/2015	8,844						7,099						380
211 TE CONNECTIVITY LIMITED			H44899104	X				8/23/2013	1/15/2015	709						501						208
212 TE CONNECTIVITY LIMITED			H44899104	X				8/23/2013	12/10/2015	837						651						186
213 CHECK POINT SOFTWARE LTD			M22465104	X				3/5/2015	4/15/2015	839						830						9
214 CHECK POINT SOFTWARE LTD			M22465104	X				4/24/2015	12/10/2015	2,717						2,806						-89
215 LYONDELLBASELL INDUSTRI			N53745100	X				5/24/2013	4/15/2015	1,633						1,120						513
216 LYONDELLBASELL INDUSTRI			N53745100	X				10/29/2013	7/31/2015	3,702						2,988						614

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		37,078		Capital Gains/Losses		2,671,195		2,581,345		89,850				
		0		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 LYONDELBASELL INDUST	N53745100	X	-			5/24/2013	12/10/2015	965	725	-	-	-	0	240
218 LYONDELBASELL INDUST	N53745100	X	-			10/29/2013	12/10/2015	2,895	2,444	-	-	-	0	451
219 NXP SEMICONDUCTORS	N6596X109	X	-			5/24/2013	3/2/2015	482	146	-	-	-	0	346
220 NXP SEMICONDUCTORS	N6596X109	X	-			5/24/2013	3/5/2015	4,727	1,399	-	-	-	0	3,328
221 NXP SEMICONDUCTORS	N6596X109	X	-			5/24/2013	4/15/2015	2,502	729	-	-	-	0	1,773
222 NXP SEMICONDUCTORS	N6596X109	X	-			5/24/2013	7/31/2015	4,282	1,283	-	-	-	0	2,999
223 NXP SEMICONDUCTORS	N6596X109	X	-			5/24/2013	8/25/2015	2,134	758	-	-	-	0	1,376
224 NXP SEMICONDUCTORS	N6596X109	X	-			5/24/2013	12/10/2015	3,620	1,195	-	-	-	0	2,425
225 SENSATA TECHNOLOGIES H	N7902X106	X	-			3/26/2015	4/15/2015	1,684	1,637	-	-	-	0	47
226 SENSATA TECHNOLOGIES H	N7902X106	X	-			3/26/2015	9/14/2015	12,877	16,254	-	-	-	0	-3,377
227 AVAGO TECHNOLOGIES LTD	Y0486S104	X	-			10/29/2014	3/26/2015	2,728	1,855	-	-	-	0	873
228 AVAGO TECHNOLOGIES LTD	Y0486S104	X	-			10/29/2014	4/15/2015	1,875	1,264	-	-	-	0	611
229 AVAGO TECHNOLOGIES LTD	Y0486S104	X	-			10/29/2014	7/31/2015	3,721	2,445	-	-	-	0	1,276
230 AVAGO TECHNOLOGIES LTD	Y0486S104	X	-			10/29/2014	12/10/2015	3,544	2,023	-	-	-	0	1,521
231 ABBOTT LABS	002824100	X	-			5/24/2013	4/15/2015	654	529	-	-	-	0	125
232 ABBOTT LABS	002824100	X	-			5/24/2013	12/10/2015	817	680	-	-	-	0	137
233 ALLSTATE CORP	020002101	X	-			5/24/2013	4/15/2015	792	537	-	-	-	0	255
234 ALLSTATE CORP	020002101	X	-			5/24/2013	12/10/2015	691	537	-	-	-	0	154
235 ALPHABET INC CL C	02079K107	X	-			5/24/2013	12/10/2015	2,256	1,378	-	-	-	0	878
236 ALPHABET INC CL A	02079K305	X	-			5/24/2013	12/10/2015	1,525	873	-	-	-	0	652
237 AMERISOURCEBERGEN CO	03073E105	X	-			4/29/2015	12/10/2015	408	453	-	-	-	0	-45
238 AMGEN INC	031162100	X	-			5/24/2013	4/15/2015	329	212	-	-	-	0	117
239 AMGEN INC	031162100	X	-			5/24/2013	12/10/2015	1,919	1,272	-	-	-	0	647
240 ANHEUSER-BUSCH INBEV SF	03524A108	X	-			6/6/2014	4/15/2015	373	333	-	-	-	0	40
241 ANHEUSER-BUSCH INBEV SF	03524A108	X	-			6/6/2014	12/10/2015	2,922	2,553	-	-	-	0	369
242 APPLE INC	037833100	X	-			5/24/2013	4/15/2015	3,030	1,523	-	-	-	0	1,507
243 APPLE INC	037833100	X	-			5/24/2013	4/29/2015	10,957	5,364	-	-	-	0	5,593
244 APPLE INC	037833100	X	-			5/24/2013	12/10/2015	2,328	1,269	-	-	-	0	1,057
245 ARM HOLDINGS PLC-SPONS	04208H106	X	-			5/24/2013	12/10/2015	2,616	2,846	-	-	-	0	-230
246 BP PLC SPONS ADR	055622104	X	-			4/24/2015	8/25/2015	4,595	6,390	-	-	-	0	-1,795
247 BP PLC SPONS ADR	055622104	X	-			4/24/2015	12/10/2015	2,907	3,956	-	-	-	0	-1,048
248 BAKER HUGHES INC	057224107	X	-			7/14/2014	4/15/2015	1,020	980	-	-	-	0	40
249 BAKER HUGHES INC	057224107	X	-			7/14/2014	12/10/2015	730	915	-	-	-	0	-185
250 BANK OF AMERICA CORP	060505104	X	-			5/24/2013	4/15/2015	2,048	1,773	-	-	-	0	275
251 BANK OF AMERICA CORP	060505104	X	-			5/24/2013	12/10/2015	1,525	1,191	-	-	-	0	334
252 BARCLAYS PLC SPONS ADR	08738E204	X	-			7/31/2015	12/10/2015	2,635	3,586	-	-	-	0	-951
253 BAYER AG SPONS ADR	072730302	X	-			5/24/2013	4/15/2015	1,514	1,092	-	-	-	0	422
254 BAYER AG SPONS ADR	072730302	X	-			5/24/2013	12/10/2015	2,005	1,748	-	-	-	0	257
255 BIE AEROSPACE INC	073302101	X	-			5/24/2013	4/15/2015	691	494	-	-	-	0	197
256 BIE AEROSPACE INC	073302101	X	-			5/24/2013	12/10/2015	584	584	-	-	-	0	-24
257 BIOGEN INC	09062X103	X	-			9/5/2014	4/15/2015	1,712	1,320	-	-	-	0	392
258 BIOGEN INC	09062X103	X	-			9/5/2014	7/29/2015	6,760	6,931	-	-	-	0	-171
259 BRANDES INTL SOC EQUITY-I	105262737	X	-			3/26/2014	4/15/2015	8,400	8,510	-	-	-	0	-110
260 BRANDES INTL SOC EQUITY-I	105262737	X	-			3/26/2014	12/10/2015	800	849	-	-	-	0	-49
261 CIGNA CORP	125569109	X	-			1/21/2015	4/15/2015	1,959	1,646	-	-	-	0	313
262 CIGNA CORP	125569109	X	-			1/21/2015	12/10/2015	1,959	1,537	-	-	-	0	413
263 CK HUTCHISON HOLDING UN	12562Y100	X	-			5/24/2013	7/7/2015	10	11	-	-	-	0	-1
264 CK HUTCHISON HOLDING UN	12562Y100	X	-			5/24/2013	12/10/2015	3,409	1,850	-	-	-	0	1,559
265 CVS HEALTH CORP	126650100	X	-			11/21/2011	4/15/2015	2,137	1,045	-	-	-	0	1,092
266 CVS HEALTH CORP	126650100	X	-			11/21/2011	12/10/2015	1,902	995	-	-	-	0	907
267 CAMERON INTERNATIONAL	13342B105	X	-			5/24/2013	4/15/2015	556	688	-	-	-	0	-132
268 CAMERON INTERNATIONAL	13342B105	X	-			5/24/2013	12/10/2015	974	846	-	-	-	0	128

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		1,466	1,466	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,466	1,466		

Part I, Line 23 (990-PF) - Other Expenses

		18,538	328	0	18,210
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	328	328		
2	COMMITTEE FEES	17,153	0		17,153
3	MISC EXPENSES	1,057	0		1,057

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	JAZZ PHARMACEUTICALS PLC.	0		2,819		6,325
3	GROUPE CGI INC CL A	0		6,988		6,565
4	ALLERGAN PLC	0		5,196		7,188
5	NATIONAL GRID TRANSCO PLC SPONS A	0		6,537		7,232
6	CHICAGO BRIDGE & IRON NV NY REG SH	0		14,241		8,929
7	SCHLUMBERGER LTD COM	0		14,488		9,346
8	BARCLAYS PLC ADR	0		12,095		9,474
9	BP PLC SPONS ADR	0		13,113		10,410
10	EURONAV SA	0		12,049		10,612
11	MAGNA INTL INC CL A COM	0		10,595		10,708
12	BAYER AG SPONS ADR RPSTG 1 ORD SH	0		10,267		11,734
13	ARM HLDGS PLC SPONS ADR	0		14,069		11,853
14	NOVARTIS AG ADR	0		10,326		11,960
15	CK HUTCHISON HOLDING UNSPONS ADR	0		6,264		12,015
16	SAP AG SPONS ADR	0		12,266		12,102
17	RYANAIR HOLDINGS PLC SPONS ADR	0		11,678		12,104
18	SONY CORP ADR	0		13,954		12,207
19	MITSUBISHI UFJ FINL GROUP SPONS ADR	0		13,300		12,216
20	KONINKLIJKE AHOLD SPONS ADR	0		11,785		12,449
21	LYONDELLBASELL INDS NV CL A COM	0		10,665		12,514
22	NXP SEMICONDUCTORS NV COM	0		4,373		12,638
23	IMAX CORP CAD COM	0		14,753		12,688
24	SUMITOMO MITSUI FINL GROUP INC ADR	0		13,540		12,956
25	CHECK POINT SOFTWARE TECH LTD COM	0		13,835		13,265
26	ACCENTURE PLC CL A COM	0		13,661		13,794
27	NESTLE SA SPONS ADR	0		12,754		13,842
28	PRUDENTIAL PLC ADR	0		14,798		14,335
29	CARNIVAL PLC ADR	0		13,935		14,401
30	ING GROEP NV ADR	0		12,174		14,698
31	AVAGO TECHNOLOGIES INC COM	0		8,852		15,241
32	TOYOTA MTR CORP ADR	0		15,841		16,118
33	ANHEUSER BUSCH INBEV SA/NV SPONS	0		14,762		16,625
34	NOVO NORDISK AS ADR	0		9,944		17,134
35	ICON PLC COM	0		14,417		19,658
36	DELPHI AUTOMOTIVE PLC SHS	0		14,184		21,004
37	PACCAR INC COM	0		6,767		6,020
38	FLOWERVE CORP COM	0		9,211		6,985
39	B/E AEROSPACE INC COM	0		7,679		7,245
40	EASTMAN CHEMICAL CO COM	0		9,408		7,764
41	INVESCO LTD BERMUDA COM	0		8,010		7,968
42	EOG RESOURCES INC COM	0		10,939		8,282
43	GILEAD SCIENCES INC COM	0		8,714		8,500
44	FLUOR CORP COM NEW	0		11,752		8,594
45	AMERISOURCEBERGEN CORP COM	0		9,741		8,919
46	BAKER HUGHES INC COM	0		13,132		9,276

Part II, Line 10b (990-PF) - Investments - Corporate Stock

1,375,561							1,158,099		0		1,366,244	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
47	NABORS INDUSTRIES LTD COM	0		13,843		9,727						
48	TE CONNECTIVITY LTD COM	0		7,617		9,821						
49	LINCOLN NATL CORP IND COM	0		10,224		10,102						
50	UNION PACIFIC CORP COM	0		10,277		10,244						
51	JUNIPER NETWORKS INC COM	0		9,937		10,488						
52	CORNING INC COM	0		9,201		10,803						
53	ABBOTT LABS COM	0		9,224		10,958						
54	ALLSTATE CORP COM	0		8,637		10,990						
55	KLA TENCOR CORP COM	0		9,112		11,443						
56	CHEVRON CORP COM	0		15,918		11,785						
57	ECOLAB INC COM	0		9,332		12,239						
58	HARTFORD FINL SVCS GROUP INC COM	0		8,634		12,386						
59	GOLDMAN SACHS GROUP INC COM	0		11,112		12,616						
60	NEXTERA ENERGY INC COM	0		13,898		13,194						
61	VERIZON COMMUNICATIONS COM	0		15,050		13,542						
62	OCCIDENTAL PETE CORP COM	0		18,362		13,725						
63	CAMERON INTL CORP COM	0		12,687		14,220						
64	SCHLUMBERGER LTD COM	0		15,626		14,578						
65	CITIZENS FINANCIAL GROUP INC	0		14,830		14,666						
66	MORGAN STANLEY COM	0		11,206		14,696						
67	FORTUNE BRANDS HOME & SEC INC COM	0		11,400		15,040						
68	LYONDELLBASELL INDS NV CL A COM	0		11,727		15,468						
69	CELGENE CORP COM	0		11,910		15,689						
70	ALPHABET INC CL A	0		9,603		17,116						
71	TYSON FOODS INC CL A COM	0		14,307		17,119						
72	CAPITAL ONE FINL CORP COM	0		16,420		17,395						
73	DELTA AIR LINES INC DEL COM NEW	0		12,124		17,488						
74	EMC CORP COM	0		16,642		17,642						
75	DELPHI AUTOMOTIVE PLC SHS	0		11,424		18,089						
76	PNC FINL SVCS GROUP INC COM	0		13,547		18,204						
77	VISA INC CL A COM	0		11,203		19,232						
78	ALPHABET INC CL C	0		12,399		20,490						
79	LEAR CORP COM NEW	0		12,063		21,372						
80	MERCK AND INC COM	0		19,057		21,392						
81	COMCAST CORP COM CL A	0		16,684		22,516						
82	AMGEN INC COM	0		14,948		22,889						
83	BANK OF AMERICA CORP COM	0		18,448		22,939						
84	WELLS FARGO & CO COM NEW	0		17,938		23,049						
85	PFIZER INC COM	0		21,897		23,209						
86	INTEL CORP COM	0		16,653		24,149						
87	HOME DEPOT INC COM	0		15,538		25,921						
88	WALT DISNEY CO COM	0		16,723		26,900						
89	KROGER CO COM	0		17,278		27,064						
90	CIGNA CORP COM	0		20,963		27,949						
91	CVS CAREMARK CORP COM	0		15,724		30,895						
92	APPLE INC COM	0		22,021		36,525						

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,375,561	1,158,099	0	1,366,244
		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
Description	Num Shares/ Face Value				
93 MICROSOFT CORP COM	0		24,860		42,387

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		735,000		735,000		735,000		732,625	
1	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
2	STATE OF ISRAEL 1.100% 8/01/16			0	100,000		99,684		
3	STATE OF ISRAEL 2.250% 7/01/17			0	150,000		150,000		
4	STATE OF ISRAEL 2.790% 7/01/20			0	150,000		150,000		
5	STATE OF ISRAEL 2.910% 10/01/18			0	155,000		155,000		
6	STATE OF ISRAEL 2.430% 2/01/20			0	180,000		177,941		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED				2,684,152	2,737,422
2	ISHARES INC MSCI ISRAEL ETF			0	485,514	499,149
3	ADVISORS CAMBIAR SMALL CAP-I			0	25,195	24,595
4	T ROWE PRICE DIVRSFD SMALLCAP GRC			0	50,000	48,889
5	BRANDES INTL S/C EQUITY-I			0	50,890	49,577
6	OPPENHEIMER DEVELOPING MKTS INST			0	105,546	99,115
7	OSTERWEIS STRATEGIC INCOME-I			0	120,277	100,163
8	ISHARES TR MSCI EAFE INDEX ETF			0	161,962	146,697
9	GOTHAM NEUTRAL FUND-INSTL			0	159,060	148,562
10	BLACKSTONE ALT MULTI-STRAT-I			0	217,409	195,672
11	EATON VANCE ATLANTA CAP SMID-CAP-I			0	204,673	199,637
12	WESTERN ASSET CORE PLUS BD-I			0	169,060	200,606
13	T ROWE PRICE INSTL LARGE-CAP GRWT			0	508,004	497,285
14	ISHARES INC MSCI JAPAN INDEX ETF			0	401,610	501,865
				0	24,952	25,610

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										37,076		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
1 CANADIAN NATIONAL RAILWAY	136375102		5/24/2013	4/15/2015	1,316		0	1,004	312	0	0	0	52,774								
2 CANADIAN NATIONAL RAILWAY	136375102		5/24/2013	6/1/2015	12,680		0	10,795	1,885	0	0	0	1,885								
3 CAPITAL ONE FINANCIAL CO	14040H105		5/24/2013	4/15/2015	1,818		0	1,498	320	0	0	0	320								
4 CAPITAL ONE FINANCIAL CO	14040H105		5/24/2013	12/10/2015	1,065		0	954	111	0	0	0	111								
5 CARNIVAL PLC SPONS ADR	14365C103		7/31/2015	12/10/2015	2,968		0	3,096	-128	0	0	0	-128								
6 CELGENE CORP	151020104		10/15/2013	4/15/2015	352		0	235	117	0	0	0	117								
7 CELGENE CORP	151020104		10/15/2013	12/10/2015	676		0	545	131	0	0	0	131								
8 CHEVRON CORPORATION	166764100		5/24/2013	4/15/2015	1,760		0	1,944	-184	0	0	0	-184								
9 CHEVRON CORPORATION	166764100		5/24/2013	12/10/2015	449		0	608	-159	0	0	0	-159								
10 CHICAGO BRIDGE & IRON CO	167250109		9/17/2014	4/15/2015	772		0	925	-153	0	0	0	-153								
11 CHICAGO BRIDGE & IRON CO	167250109		5/24/2013	12/10/2015	1,530		0	2,447	-917	0	0	0	-917								
12 CITIZENS FINANCIAL GROUP	174610105		8/19/2015	4/15/2015	924		0	927	-3	0	0	0	-3								
13 CITIZENS FINANCIAL GROUP	20030N101		5/24/2013	4/15/2015	1,909		0	1,338	571	0	0	0	571								
14 COMCAST CORP-CL A	20030N101		5/24/2013	12/10/2015	2,447		0	1,714	733	0	0	0	733								
15 COMCAST CORP-CL A	20030N101		5/24/2013	4/15/2015	718		0	498	220	0	0	0	220								
16 CORNING INC	219350105		5/24/2013	12/10/2015	940		0	825	115	0	0	0	115								
17 CORNING INC	219350105		5/24/2013	9/14/2015	16,107		0	17,674	-1,567	0	0	0	-1,567								
18 DBS GROUP HLDGS LTD SPC	23304Y100		5/24/2013	4/15/2015	445		0	351	94	0	0	0	94								
19 DELTA AIR LINES INC	247361702		3/25/2014	12/10/2015	1,540		0	1,054	486	0	0	0	486								
20 DELTA AIR LINES INC	25243Q205		5/24/2013	4/15/2015	16,088		0	17,282	-1,194	0	0	0	-1,194								
21 DIAGEO PLC SPONS ADR	254687106		5/24/2013	4/15/2015	1,821		0	1,111	710	0	0	0	710								
22 DISNEY WALT CO NEW	254687106		5/24/2013	12/10/2015	2,448		0	1,437	1,011	0	0	0	1,011								
23 EMC CORP MASS	268648102		5/24/2013	4/15/2015	1,575		0	1,453	122	0	0	0	122								
24 EMC CORP MASS	268648102		5/24/2013	12/10/2015	497		0	460	37	0	0	0	37								
25 EOG RES INC	26875P101		2/26/2014	4/15/2015	1,353		0	1,309	44	0	0	0	44								
26 EOG RES INC	26875P101		8/20/2014	12/10/2015	712		0	841	-129	0	0	0	-129								
27 EASTMAN CHEMICAL CO	277432100		8/20/2014	4/15/2015	602		0	654	-52	0	0	0	-52								
28 EASTMAN CHEMICAL CO	277432100		8/20/2014	12/10/2015	488		0	573	-85	0	0	0	-85								
29 EATON VANCE ATLANTA CA	277902698		5/23/2013	4/15/2015	15,000		0	11,870	3,130	0	0	0	3,130								
30 EATON VANCE ATLANTA CA	277902698		5/23/2013	3/12/2015	122,967		0	126,214	-3,247	0	0	0	-3,247								
31 EATON VANCE FLOATING RA	277911491		5/24/2013	4/15/2015	817		0	610	207	0	0	0	207								
32 ECOLAB INC	278865100		5/24/2013	4/15/2015	1,048		0	785	263	0	0	0	263								
33 ECOLAB INC	291011104		5/24/2013	12/10/2015	1,048		0	9,067	-211	0	0	0	-211								
34 ERICSSON SPONS ADR	294821608		5/24/2013	4/15/2015	8,856		0	691	54	0	0	0	54								
35 ERICSSON SPONS ADR	294821608		5/24/2013	4/15/2015	11,830		0	12,208	-378	0	0	0	-378								
36 FLUOR CORP	343412102		5/24/2013	4/15/2015	616		0	646	-30	0	0	0	-30								
37 FLUOR CORP	343412102		5/24/2013	12/10/2015	592		0	839	-247	0	0	0	-247								
38 FLOWERVE CORP	34354P105		5/24/2013	4/15/2015	1,096		0	1,054	42	0	0	0	42								
39 FLOWERVE CORP	34354P105		5/24/2013	12/10/2015	296		0	388	-92	0	0	0	-92								
40 FORTUNE BRANDS HOME &	34964C106		5/24/2013	4/15/2015	1,110		0	1,010	100	0	0	0	100								
41 FORTUNE BRANDS HOME &	34964C106		5/24/2013	12/10/2015	1,052		0	799	253	0	0	0	253								
42 GOTHAM NEUTRAL FUND-INT	360873111		10/28/2014	4/15/2015	12,000		0	12,970	-970	0	0	0	-970								
43 GILEAD SCIENCES INC	375558103		9/5/2014	4/15/2015	625		0	622	3	0	0	0	3								
44 GILEAD SCIENCES INC	375558103		9/5/2014	12/10/2015	510		0	519	-9	0	0	0	-9								
45 GOLDMAN SACHS GROUP INC	38141G104		5/24/2013	4/15/2015	1,193		0	952	241	0	0	0	241								
46 GOLDMAN SACHS GROUP INC	38141G104		5/24/2013	12/10/2015	731		0	635	96	0	0	0	96								
47 GOOGLE INC CL A	38259P508		5/24/2013	4/15/2015	539		0	436	103	0	0	0	103								
48 GOOGLE INC CL C	38259P706		5/24/2013	5/19/2015	44		0	38	6	0	0	0	6								
49 CGI GROUP INC	39945C109		3/5/2015	4/15/2015	867		0	810	57	0	0	0	57								
50 CGI GROUP INC	39945C109		3/5/2015	12/10/2015	1,102		0	1,108	-6	0	0	0	-6								
51 HARTFORD FINL SVCS GROU	416515104		5/24/2013	4/15/2015	639		0	454	185	0	0	0	185								
52 HARTFORD FINL SVCS GROU	416515104		5/24/2013	12/10/2015	814		0	545	269	0	0	0	269								
53 HITACHI LTD SPONS ADR	433578507		11/25/2013	3/5/2015	7,789		0	8,342	-553	0	0	0	-553								
54 HITACHI LTD SPONS ADR	433578507		3/4/2014	3/5/2015	7,180		0	8,420	-1,240	0	0	0	-1,240								
55 HOLLYFRONTIER CORP	436106108		5/24/2013	3/11/2015	6,144		0	7,775	-1,631	0	0	0	-1,631								
56 HOME DEPOT INC	437076102		5/24/2013	4/15/2015	1,255		0	872	383	0	0	0	383								
57 HOME DEPOT INC	437076102		5/24/2013	12/10/2015	2,133		0	1,268	865	0	0	0	865								
58 HUTCHISON WHAMPOA LTD	448415208		5/24/2013	4/15/2015	381		0	281	100	0	0	0	100								
59 IMAX CORP	45245E109		6/1/2015	12/10/2015	2,620		0	2,852	-232	0	0	0	-232								
60 ING GROEP NV SPONS ADR	456837103		8/28/2013	12/10/2015	2,708		0	2,263	445	0	0	0	445								
61 T ROWE PRICE INST L/C GR	45775L408		5/23/2013	4/15/2015	39,700		0	30,739	8,961	0	0	0	8,961								
62 T ROWE PRICE INST L/C GR	45775L408		5/23/2013	12/10/2015	400		0	302	98	0	0	0	98								
63 INTEL CORP	458140100		5/24/2013	4/15/2015	755		0	546	209	0	0	0	209								
64 INTEL CORP	458140100		5/24/2013	12/10/2015	2,754		0	1,877	877	0	0	0	877								
65 ISHARES MSCI JAPAN ETF	464286848		2/20/2015	4/15/2015	3,009		0	2,857	152	0	0	0	152								
66 ISHARES MSCI JAPAN ETF	464286848		2/20/2015	12/10/2015	4,666		0	4,704	-38	0	0	0	-38								
67 ISHARES MSCI JAPAN ETF	464286848		8/14/2014	12/10/2015	1,075		0	1,052	23	0	0	0	23								
68 ISHARES DJ SELECT DIVIDE	464287168		5/23/2013	4/15/2015	370,809		0	31,510	5,821	0	0	0	5,821								
69 ISHARES DJ SELECT DIVIDE	464287168		5/23/2013	12/10/2015	37,301		0	330,860	39,949	0	0	0	39,949								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										37,076	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70 ISHARES DJ SELECT DIVIDE	464287168		10/28/2014	12/10/2015	63,492			0	58,652	6,840	0	0	52,774
71 ISHARES MSCI EAFE ETF	464287465		3/12/2015	4/15/2015	11,930			0	11,400	530	0	0	6,840
72 ISHARES RUSSELL 2000 ETF	464287655		5/23/2013	4/15/2015	10,111			0	7,739	2,372	0	0	530
73 ISHARES RUSSELL 2000 ETF	464287655		5/23/2013	12/10/2015	110,510			0	93,351	17,159	0	0	2,372
74 ISRAEL STATE ZERO CP	46513ELAH		4/19/2002	2/18/2015	180,000			0	180,000	0	0	0	17,159
75 STATE OF ISRAEL V-S 0.593	46513H7P4		7/12/2012	7/2/2015	150,000			0	150,000	0	0	0	0
76 JP MORGAN CHASE & CO	46625H100		5/24/2013	12/12/2015	21,842			0	20,890	952	0	0	952
77 JP MORGAN CHASE & CO	46625H100		7/31/2013	1/2/2015	4,480			0	4,472	8	0	0	8
78 JUNIPER NETWORKS INC	48203R104		3/25/2014	4/15/2015	606			0	654	-48	0	0	-48
79 JUNIPER NETWORKS INC	48203R104		3/25/2014	12/10/2015	288			0	261	27	0	0	27
80 KLA-TENCOR CORP	482480100		7/31/2013	4/15/2015	240			0	219	21	0	0	21
81 KLA-TENCOR CORP	482480100		7/31/2013	12/10/2015	411			0	326	85	0	0	85
82 KONINKLIJKE AHOOLD SPONS	500467105		9/14/2015	12/10/2015	3,390			0	3,201	189	0	0	189
83 KROGER CO	501044101		7/14/2014	4/15/2015	1,412			0	1,015	397	0	0	397
84 KROGER CO	501044101		7/14/2014	12/10/2015	1,858			0	1,202	656	0	0	656
85 LEAR CORP	521865204		7/30/2013	4/15/2015	684			0	416	268	0	0	268
86 LEAR CORP	521865204		7/30/2013	12/10/2015	1,855			0	1,040	815	0	0	815
87 LINCOLN NATL CORP	534187109		2/19/2014	4/15/2015	753			0	661	92	0	0	92
88 LINCOLN NATL CORP	534187109		2/19/2014	12/10/2015	848			0	814	34	0	0	34
89 MACYS INC	55616P104		1/24/2011	4/15/2015	820			0	467	353	0	0	353
90 MACYS INC	55616P104		1/24/2011	8/19/2015	499			0	311	188	0	0	188
91 MACYS INC	55616P104		2/6/2012	8/19/2015	3,119			0	1,945	1,174	0	0	1,174
92 MACYS INC	55616P104		2/7/2012	8/19/2015	3,868			0	2,412	1,456	0	0	1,456
93 MACYS INC	55616P104		2/14/2012	8/19/2015	6,238			0	3,891	2,347	0	0	2,347
94 MACYS INC	55616P104		5/24/2013	8/19/2015	7,486			0	4,669	2,817	0	0	2,817
95 MAGNA INTERNATIONAL INC	559222401		10/29/2013	3/27/2015	4,849			0	3,877	972	0	0	972
96 MAGNA INTERNATIONAL INC	559222401		10/29/2013	4/15/2015	1,674			0	1,306	368	0	0	368
97 MAGNA INTERNATIONAL INC	559222401		10/29/2013	12/10/2015	1,939			0	1,896	43	0	0	43
98 MERCK & CO INC	58933V105		5/24/2013	3/11/2015	5,340			0	4,470	870	0	0	870
99 MERCK & CO INC	58933V105		5/24/2013	4/15/2015	2,330			0	1,982	448	0	0	448
100 MERCK & CO INC	58933V105		5/24/2013	12/10/2015	642			0	565	77	0	0	77
101 MICROSOFT CORP	594918104		8/5/2010	4/15/2015	2,099			0	1,827	471	0	0	471
102 MICROSOFT CORP	594918104		8/5/2010	12/10/2015	2,158			0	1,269	889	0	0	889
103 MITSUBISHI UF J FINANCIAL	606822104		2/20/2015	4/15/2015	718			0	710	8	0	0	8
104 MITSUBISHI UF J FINANCIAL	606822104		4/24/2015	12/10/2015	2,530			0	2,842	-312	0	0	-312
105 MORGAN STANLEY	617446448		5/24/2013	4/15/2015	1,491			0	970	521	0	0	521
106 MORGAN STANLEY	617446448		5/24/2013	12/10/2015	505			0	364	141	0	0	141
107 NATIONAL GRID PLC SPONS	636274300		5/24/2013	3/5/2015	6,987			0	6,537	450	0	0	450
108 NATIONAL GRID PLC SPONS	636274300		5/24/2013	4/15/2015	732			0	691	41	0	0	41
109 NATIONAL GRID PLC SPONS	636274300		5/24/2013	12/10/2015	1,238			0	1,131	107	0	0	107
110 NESTLE SA SPONS ADR	641069406		5/24/2013	4/15/2015	938			0	823	115	0	0	115
111 NESTLE SA SPONS ADR	641069406		5/24/2013	12/10/2015	2,379			0	2,194	185	0	0	185
112 NEXTERA ENERGY INC	65339F101		1/21/2015	4/15/2015	1,257			0	1,313	-56	0	0	-56
113 NEXTERA ENERGY INC	65339F101		1/21/2015	12/10/2015	588			0	657	-69	0	0	-69
114 NOVARTIS AG SPONS ADR	66987V109		5/24/2013	4/15/2015	1,543			0	1,114	429	0	0	429
115 NOVARTIS AG SPONS ADR	66987V109		5/24/2013	12/10/2015	2,047			0	1,783	264	0	0	264
116 NOVO NORDISK AS SPONS A	670100205		5/24/2013	4/15/2015	1,760			0	1,079	681	0	0	681
117 NOVO NORDISK AS SPONS A	670100205		5/24/2013	12/10/2015	2,905			0	1,719	1,186	0	0	1,186
118 OCCIDENTAL PETE CORP	674599105		5/24/2013	4/15/2015	1,305			0	1,447	-142	0	0	-142
119 OCCIDENTAL PETE CORP	674599105		5/24/2013	12/10/2015	966			0	1,266	-300	0	0	-300
120 OPPENHEIMER DEVELOPING	683974505		5/23/2013	3/12/2015	151,000			0	159,375	-8,375	0	0	-8,375
121 OPPENHEIMER DEVELOPING	683974505		5/23/2013	4/15/2015	13,100			0	12,958	142	0	0	142
122 OPPENHEIMER DEVELOPING	683974505		5/23/2013	12/10/2015	32,100			0	38,546	-6,446	0	0	-6,446
123 PNC FINANCIAL SERVICES G	693475105		5/24/2013	4/15/2015	1,202			0	922	280	0	0	280
124 PNC FINANCIAL SERVICES G	693475105		5/24/2013	12/10/2015	1,327			0	993	334	0	0	334
125 PACCAR INC	693718108		5/24/2013	4/15/2015	572			0	480	92	0	0	92
126 PACCAR INC	693718108		5/24/2013	12/10/2015	294			0	320	-26	0	0	-26
127 PEPSCO INC	713448108		5/24/2013	4/15/2015	966			0	833	133	0	0	133
128 PEPSCO INC	713448108		5/24/2013	6/24/2015	9,842			0	8,583	1,259	0	0	1,259
129 PEPSCO INC	713448108		7/31/2013	6/24/2015	4,778			0	4,167	611	0	0	611
130 PFIZER INC	717081103		5/24/2013	4/15/2015	2,051			0	1,766	285	0	0	285
131 PFIZER INC	717081103		5/24/2013	12/10/2015	1,271			0	1,188	83	0	0	83
132 PIMCO EMERGING LOCAL BC	72201F516		5/23/2013	4/15/2015	7,100			0	9,326	-2,226	0	0	-2,226
133 PIMCO EMERGING LOCAL BC	72201F516		5/23/2013	6/16/2015	84,426			0	115,461	-31,035	0	0	-31,035
134 OSTERWEIS STRATEGIC INC	742935489		10/28/2014	4/15/2015	13,800			0	14,086	-286	0	0	-286
135 OSTERWEIS STRATEGIC INC	742935489		10/28/2014	12/10/2015	10,000			0	10,798	-798	0	0	-798
136 PRUDENTIAL PLC ADR	74435K204		6/6/2014	4/15/2015	448			0	419	29	0	0	29
137 PRUDENTIAL PLC ADR	74435K204		6/6/2014	12/10/2015	2,513			0	2,513	-83	0	0	-83
138 QUALCOMM INC	747525103		11/27/2012	12/8/2015	9,863			0	8,655	1,208	0	0	1,208

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Long Term CG Distributions													Amount	
Short Term CG Distributions													37,076	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
139 QUALCOMM INC	747525103		3/12/2013	12/8/2015	3,600			3,159	441				441	
140 RIO TINTO PLC SPONS ADR	767204100		8/14/2014	8/15/2015	904			1,190	-286				-286	
141 RIO TINTO PLC SPONS ADR	767204100		8/14/2014	7/31/2015	2,197			3,229	-1,032				-1,032	
142 RIO TINTO PLC SPONS ADR	767204100		8/14/2014	12/1/2015	7,149			12,178	-5,029				-5,029	
143 ROCHE HLDG LTD SPONS AT	771195104		5/24/2013	3/5/2015	15,447			15,513	-66				-66	
144 RYANAIR HOLDINGS PLC SP	783513203		9/14/2015	11/6/2015	34			35	-1				-1	
145 RYANAIR HOLDINGS PLC SP	783513203		9/14/2015	12/10/2015	3,127			3,170	-43				-43	
146 SAP SE SPONS ADR	803054204		11/5/2015	12/10/2015	3,298			3,367	-69				-69	
147 SCHLUMBERGER LTD	806857108		6/24/2013	4/15/2015	724			865	-141				-141	
148 SCHLUMBERGER LTD	806857108		5/24/2013	4/15/2015	1,177			972	205				205	
149 SCHLUMBERGER LTD	806857108		5/24/2013	12/10/2015	1,588			2,379	-791				-791	
150 SCHLUMBERGER LTD	806857108		5/24/2013	12/10/2015	1,588			1,346	45				45	
151 SOFTBANK CORP-UNSPONS	83404D109		11/25/2013	2/20/2015	6,119			8,925	-2,806				-2,806	
152 SONY CORP SPONS ADR	835699307		3/5/2015	4/15/2015	1,758			1,575	183				183	
153 SONY CORP SPONS ADR	835699307		3/5/2015	12/10/2015	2,097			2,391	-294				-294	
154 SUMITOMO MITSUI FINL GRQ	86562M209		3/26/2015	4/15/2015	1,588			1,578	10				10	
155 SUMITOMO MITSUI FINL GRQ	86562M209		3/26/2015	12/10/2015	2,241			2,316	-75				-75	
156 TELSTRA CORP SPONS ADR	87969N204		5/24/2013	8/28/2015	12,831			14,631	-1,800				-1,800	
157 TORONTO DOMINION BANK	891160509		11/26/2014	3/26/2015	16,650			16,650	-2,537				-2,537	
158 TOYOTA MOTOR CORP SPON	892331307		5/24/2013	4/15/2015	416			363	53				53	
159 TOYOTA MOTOR CORP SPON	892331307		5/24/2013	12/10/2015	2,752			2,660	92				92	
160 TYSON FOODS INC CL A	90249A103		6/24/2013	12/10/2015	1,017			847	170				170	
161 UNION PAC CORP	907818108		5/24/2013	4/15/2015	432			314	118				118	
162 UNION PAC CORP	907818108		5/24/2013	12/10/2015	852			863	-11				-11	
163 UNITED OVERSEAS BANK-SF	911271302		10/29/2014	4/15/2015	1,440			1,442	-2				-2	
164 UNITED OVERSEAS BANK-SF	911271302		9/12/2014	4/24/2015	16,336			15,581	755				755	
165 VANGUARD TOTL BD MKT ID	921937504		9/29/2014	3/13/2015	322,966			320,000	2,966				2,966	
166 VANGUARD TOTL BD MKT ID	921937504		12/22/2014	3/13/2015	832			830	2				2	
167 VERIZON COMMUNICATIONS	92343V104		5/24/2013	4/15/2015	984			1,027	-43				-43	
168 VERIZON COMMUNICATIONS	92343V104		5/24/2013	12/10/2015	817			925	-108				-108	
169 VISA INC CL A	92826C839		5/24/2013	4/15/2015	589			407	182				182	
170 VISA INC CL A	92826C839		5/24/2013	12/10/2015	1,806			1,039	767				767	
171 VOLKSWAGEN AG SPONS AL	928662303		5/24/2013	7/27/2015	11,312			11,732	-420				-420	
172 WASATCH LONG/SHORT FUN	936793769		2/26/2014	4/15/2015	12,200			12,902	-702				-702	
173 WASATCH LONG/SHORT FUN	936793769		2/26/2014	9/10/2015	120,151			151,599	-31,448				-31,448	
174 WASATCH LONG/SHORT FUN	936793769		12/29/2014	9/10/2015	7,022			8,860	-1,838				-1,838	
175 WELLS FARGO & CO	949746101		5/24/2013	4/15/2015	1,800			1,326	474				474	
176 WELLS FARGO & CO	949746101		5/24/2013	12/10/2015	1,584			1,227	357				357	
177 WESTERN ASSET CORE PLU	957663503		3/12/2015	4/15/2015	34,200			33,796	404				404	
178 EURONAV SA	B38564108		10/22/2015	12/10/2015	2,827			3,300	-473				-473	
179 ALLERGAN PLC	G0177J108		3/4/2014	7/31/2015	2,960			2,033	927				927	
180 ALLERGAN PLC	G0177J108		3/4/2014	10/22/2015	10,127			9,037	1,090				1,090	
181 ALLERGAN PLC	G0177J108		3/4/2014	12/10/2015	1,850			1,356	494				494	
182 ACCENTURE PLC CL A	G1151C101		7/31/2015	12/10/2015	3,234			3,105	129				129	
183 DELPHI AUTOMOTIVE PLC	G27823106		7/31/2013	4/15/2015	1,090			704	386				386	
184 DELPHI AUTOMOTIVE PLC	G27823106		12/23/2013	4/15/2015	419			298	121				121	
185 DELPHI AUTOMOTIVE PLC	G27823106		12/23/2013	12/10/2015	3,573			2,501	1,072				1,072	
186 DELPHI AUTOMOTIVE PLC	G27823106		7/31/2013	12/10/2015	1,783			1,137	646				646	
187 EATON CORP PLC	G29183103		5/24/2013	4/15/2015	1,250			1,232	18				18	
188 EATON CORP PLC	G29183103		5/24/2013	7/31/2015	8,015			8,399	-384				-384	
189 EATON CORP PLC	G29183103		11/26/2014	7/31/2015	5,343			5,929	-586				-586	
190 ICON PLC	G4705A100		9/17/2014	4/15/2015	1,088			912	176				176	
191 ICON PLC	G4705A100		9/17/2014	12/10/2015	3,254			2,507	747				747	
192 INVESCO LTD	G491BT108		5/24/2013	4/15/2015	727			606	121				121	
193 INVESCO LTD	G491BT108		5/24/2013	12/10/2015	495			505	-10				-10	
194 JAZZ PHARMACEUTICALS PL	G50871105		5/24/2013	4/15/2015	2,241			752	1,489				1,489	
195 JAZZ PHARMACEUTICALS PL	G50871105		5/24/2013	7/31/2015	5,550			1,817	3,733				3,733	
196 JAZZ PHARMACEUTICALS PL	G50871105		5/24/2013	9/29/2015	4,788			2,381	2,407				2,407	
197 JAZZ PHARMACEUTICALS PL	G50871105		5/24/2013	12/10/2015	1,820			814	1,006				1,006	
198 MALLINCKRODT PLC	G5785G107		3/5/2015	4/15/2015	1,625			1,584	41				41	
199 MALLINCKRODT PLC	G5785G107		10/29/2014	8/25/2015	7,153			8,183	-1,030				-1,030	
200 MALLINCKRODT PLC	G5785G107		3/5/2015	8/25/2015	4,227			6,335	-2,108				-2,108	
201 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	4/15/2015	1,541			1,187	354				354	
202 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	12/10/2015	450			593	-143				-143	
203 PENTAIR PLC	G7500T104		2/18/2014	3/26/2015	13,566			17,136	-3,570				-3,570	
204 ACE LTD	H0023R105		5/24/2013	4/15/2015	1,010			799	211				211	
205 ACE LTD	H0023R105		1/1/2003	6/25/2015	12,448			6,371	6,077				6,077	
206 ACE LTD	H0023R105		5/24/2013	6/25/2015	3,734			3,196	538				538	
207 ALLIED WORLD ASSURANCE	H01531104		6/25/2015	11/5/2015	6,604			8,026	-1,422				-1,422	

Long Term CG Distributions		Amount												
Short Term CG Distributions		37,076	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	52,774	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 ALLIED WORLD ASSURANCE	H01531104		6/25/2015	12/1/2015	7,760		0	9,342	-1,582		0	0	0	-1,582
209 UBS GROUP AG	H42097107		7/31/2015	11/5/2015	6,998		0	8,385	-1,387		0	0	0	-1,387
210 UBS GROUP AG	H42097107		9/14/2015	11/5/2015	6,844		0	7,224	-380		0	0	0	-380
211 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	4/15/2015	709		0	501	208		0	0	0	208
212 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	12/10/2015	651		0	651	186		0	0	0	186
213 CHECK POINT SOFTWARE LTD	M22465104		3/5/2015	4/15/2015	839		0	830	9		0	0	0	9
214 CHECK POINT SOFTWARE LTD	M22465104		4/24/2015	12/10/2015	2,717		0	2,806	-89		0	0	0	-89
215 LYONDELLBASELL INDUSTRI	N53745100		5/24/2013	4/15/2015	1,633		0	1,120	513		0	0	0	513
216 LYONDELLBASELL INDUSTRI	N53745100		10/29/2013	7/31/2015	3,702		0	2,888	814		0	0	0	814
217 LYONDELLBASELL INDUSTRI	N53745100		5/24/2013	12/10/2015	965		0	725	240		0	0	0	240
218 LYONDELLBASELL INDUSTRI	N53745100		10/29/2013	12/10/2015	2,895		0	2,444	451		0	0	0	451
219 NXP SEMICONDUCTORS	N6596X109		5/24/2013	3/2/2015	482		0	146	346		0	0	0	346
220 NXP SEMICONDUCTORS	N6596X109		5/24/2013	3/5/2015	4,727		0	1,399	3,328		0	0	0	3,328
221 NXP SEMICONDUCTORS	N6596X109		5/24/2013	4/15/2015	2,502		0	729	1,773		0	0	0	1,773
222 NXP SEMICONDUCTORS	N6596X109		5/24/2013	7/31/2015	4,282		0	1,283	2,999		0	0	0	2,999
223 NXP SEMICONDUCTORS	N6596X109		5/24/2013	8/25/2015	2,134		0	758	1,376		0	0	0	1,376
224 NXP SEMICONDUCTORS	N6596X109		5/24/2013	12/10/2015	3,620		0	1,195	2,425		0	0	0	2,425
225 SENSATA TECHNOLOGIES H	N7902X106		3/26/2015	4/15/2015	1,637		0	1,637	47		0	0	0	47
226 SENSATA TECHNOLOGIES H	N7902X106		3/26/2015	9/14/2015	12,877		0	16,254	-3,377		0	0	0	-3,377
227 AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2014	3/26/2015	2,728		0	1,855	873		0	0	0	873
228 AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2014	4/15/2015	1,875		0	1,264	611		0	0	0	611
229 AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2014	7/31/2015	3,721		0	2,445	1,276		0	0	0	1,276
230 AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2014	12/10/2015	3,944		0	2,023	1,921		0	0	0	1,921
231 ABBOTT LABS	002824100		5/24/2013	4/15/2015	654		0	529	125		0	0	0	125
232 ABBOTT LABS	002824100		5/24/2013	12/10/2015	817		0	680	137		0	0	0	137
233 ALLSTATE CORP	020002101		5/24/2013	4/15/2015	792		0	537	255		0	0	0	255
234 ALLSTATE CORP	020002101		5/24/2013	12/10/2015	691		0	537	154		0	0	0	154
235 ALPHABET INC CL C	02079K107		5/24/2013	12/10/2015	2,256		0	1,378	878		0	0	0	878
236 ALPHABET INC CL A	02079K305		5/24/2013	12/10/2015	1,525		0	873	652		0	0	0	652
237 AMERISOURCEBERGEN CORP	03073E105		4/29/2015	12/10/2015	408		0	453	-45		0	0	0	-45
238 AMGEN INC	031162100		5/24/2013	4/15/2015	329		0	212	117		0	0	0	117
239 AMGEN INC	031162100		5/24/2013	12/10/2015	1,919		0	1,272	647		0	0	0	647
240 ANHEUSER-BUSCH INBEV SP	03524A108		6/6/2014	4/15/2015	373		0	333	40		0	0	0	40
241 ANHEUSER-BUSCH INBEV SP	03524A108		6/6/2014	12/10/2015	2,922		0	2,553	369		0	0	0	369
242 APPLE INC	037833100		5/24/2013	4/15/2015	3,030		0	1,523	1,507		0	0	0	1,507
243 APPLE INC	037833100		5/24/2013	4/29/2015	10,957		0	5,394	5,563		0	0	0	5,563
244 APPLE INC	037833100		5/24/2013	12/10/2015	2,326		0	1,269	1,057		0	0	0	1,057
245 ARM HOLDINGS PLC-SPONS	042068106		4/24/2015	12/10/2015	2,616		0	2,846	-230		0	0	0	-230
246 BP PLC SPONS ADR	055622104		4/24/2015	8/25/2015	4,995		0	6,390	-1,795		0	0	0	-1,795
247 BP PLC SPONS ADR	055622104		4/24/2015	12/10/2015	2,907		0	3,956	-1,049		0	0	0	-1,049
248 BAKER HUGHES INC	057224107		7/14/2014	4/15/2015	1,020		0	980	40		0	0	0	40
249 BAKER HUGHES INC	057224107		7/14/2014	12/10/2015	730		0	915	-185		0	0	0	-185
250 BANK OF AMERICA CORP	060505104		5/24/2013	4/15/2015	2,048		0	1,773	275		0	0	0	275
251 BANK OF AMERICA CORP	060505104		5/24/2013	12/10/2015	1,525		0	1,191	334		0	0	0	334
252 BARCLAYS PLC SPONS ADR	06738E204		7/31/2015	12/10/2015	2,635		0	3,986	-951		0	0	0	-951
253 BAYER AG SPONS ADR	072730302		5/24/2013	4/15/2015	1,514		0	1,092	422		0	0	0	422
254 BAYER AG SPONS ADR	072730302		5/24/2013	12/10/2015	2,005		0	1,748	257		0	0	0	257
255 BIE AEROSPACE INC	073302101		5/24/2013	4/15/2015	691		0	494	197		0	0	0	197
256 BIE AEROSPACE INC	073302101		5/24/2013	12/10/2015	960		0	584	-24		0	0	0	-24
257 BIOGEN INC	09062X103		9/5/2014	4/15/2015	1,712		0	1,320	392		0	0	0	392
258 BIOGEN INC	09062X103		3/26/2014	7/29/2015	6,760		0	6,931	-171		0	0	0	-171
259 BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	4/15/2015	8,400		0	8,510	-110		0	0	0	-110
260 BRANDES INTL S/C EQUITY-I	105262737		3/26/2014	12/10/2015	800		0	849	-49		0	0	0	-49
261 CIGNA CORP	125509109		1/21/2015	4/15/2015	1,959		0	1,646	313		0	0	0	313
262 CIGNA CORP	125509109		5/24/2013	12/10/2015	1,950		0	1,537	413		0	0	0	413
263 CK HUTCHISON HOLDING UN	12562Y100		5/24/2013	7/7/2015	10		0	11	-1		0	0	0	-1
264 CK HUTCHISON HOLDING UN	12562Y100		5/24/2013	12/10/2015	3,409		0	1,850	1,559		0	0	0	1,559
265 CVS HEALTH CORP	126850100		11/21/2011	4/15/2015	2,137		0	1,045	1,092		0	0	0	1,092
266 CVS HEALTH CORP	126850100		11/21/2011	12/10/2015	1,902		0	955	907		0	0	0	907
267 CAMERON INTERNATIONAL	13342B105		5/24/2013	4/15/2015	556		0	688	-132		0	0	0	-132
268 CAMERON INTERNATIONAL	13342B105		5/24/2013	12/10/2015	974		0	846	128		0	0	0	128

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF THE
FORM 990PF TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
			P O BOX 1908	ORLANDO	FL	32802-1908		CORPORATE TRUSTEE		29,463		
1	SUNTRUST BANK											
2	NORMAN LIPOFF		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	24,000		
3	MARC B SILVERMAN		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	24,000		
4	GREENBERG TRAUIG		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	6,000		
										83,463	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	12/31/2014	1	3,249
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	3,249